

Details (32)			System Default
Show Details			
Index	Tag	Value	
1	1 16R	GENL	
2	2 20C	:SEME/C0002135	
3	3 23G	NEWN	
4	4 16R	LINK	
5	5 20C	:RELA/E1000022912001	
6	6 16S	LINK	
7	7 16S	GENL	
8	8 16R	TRADDET	
9	9 98A	ESET/20141208	
10	10 98A	:TPAD/20141203	
11	11 05B	SIN 0X00000000	
12	12 000	CARLPLAST B	
13	13 16S	TRADDET	
14	14 16R	FIAC	
15	15 368	:ESTT/UNIT/750000	
16	16 37A	:SAFE/05280142806	
17	17 16S	FIAC	
18	18 16R	SETBET	
19	19 22F	:SETV/TRAD	
20	20 16R	SETPRTY	
21	21 95P	:DEAG/RESSECKKXXXX	
22	22 16S	SETPRTY	
23	23 16R	SETPRTY	
24	24 95P	:SILL/MACV6828	
25	25 16S	SETPRTY	
26	26 16R	SETPRTY	
27	27 95P	:PSET/VF0K0XXXX	
28	28 16S	SETPRTY	
29	29 16R	AMT	
30	30 19A	:ESTT/DK0305254942.50	
31	31 16S	AMT	
32	32 16S	GENL	

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 05-12-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	951,671,472.99 Dr	0.16510914	157,129,658.47 Dr	951,671,472.99 Dr	0.16510914	157,129,658.47 Dr
DKK Var Margin	9,224,700.00 Dr	0.16510914	1,523,082.28 Dr	9,224,700.00 Dr	0.16510914	1,523,082.28 Dr
EUR Cash	36,211,207.71 Dr	1.22830000	44,478,226.43 Dr	36,211,207.71 Dr	1.22830000	44,478,226.43 Dr
USD Cash	365,618.16 Cr	1.00000000	365,618.16 Cr	365,618.16 Cr	1.00000000	365,618.16 Cr
			202,765,349.02 Dr			202,765,349.02 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
COLOB DC	COLOPLAST-B	C	1,500,000.00 Lg	527.0066	526.5000	790,509,885.00 Dr	789,750,000.00 Cr	759,885.00 Dr DKK
TDC DC	TDC A/S	C	3,400,000.00 Lg	51.8007	50.0000	176,122,210.00 Dr	170,000,000.00 Cr	6,122,210.00 Dr DKK
						Totals:	966,632,095.00 Dr	959,750,000.00 Cr
								6,882,095.00 Dr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
UMI BB	UMICORE	C	997,600.00 Lg	37.1205	32.8050	37,031,370.90 Dr	32,726,268.00 Cr	4,305,102.90 Dr EUR
						Totals:	37,031,370.90 Dr	32,726,268.00 Cr
								4,305,102.90 Dr

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
DFD19DEC2014	DFD19DEC2014BOLEAR	15,000.00 Sh	520.3602	526.5100	780,540,300.00 Cr	789,765,000.00 Dr	9,224,700.00 Dr DKK
					780,540,300.00 Cr	789,765,000.00 Dr	9,224,700.00 Dr DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
321173	13-08-14	18-03-15	TDC DC	3,400,000 S	48.0015	163,205,100 DKK	50.0000	-6,794,900	Fixed	0.0000	0.00
	14-08-14		TDC A/S								
361598	27-11-14	05-12-14	CHR DC	0 S	258.5636	0 DKK	261.5000	0	Fixed	0.3050	0.00
	01-12-14		CHR HANSEN HOLDING A/S								
324624	01-09-14	16-09-15	UMI BB	997,600 S	36.3310	36,243,806 EUR	32.8050	3,517,538	Fixed	0.0000	0.00
	04-09-14		UMICORE								

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 05-12-2014
Currency : USD

Account Summary

Item	Amount (USD)
Value of opening currency balance	105,101,312.12 Dr
Value of trades settling today	95,992,783.92 Dr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	1,671,252.88 Dr
Value of closing currency balance(s)	202,765,349.02 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	0.00 Cr
Trade Date Cash Balance	202,765,349.02 Dr
Market Value of Positions	198,661,172.10 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	3,198,691.33 Cr
Preliminary Account Value	905,485.59 Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	10,154,212.11 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	10,154,212.11 Dr

Futures Initial Requirement

Our Requirement	Requirement (USD)	Conv Rate
DKK 61,500,000.00 Dr	10,154,212.11 Dr	0.16511
	10,154,212.11 Dr	

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 05-12-2014
 Currency : USD

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
229251	Money due call	Issued	28-11-2014	28-11-2014	05-12-2014	2,842,075.90	2,842,075.90	USD
229955	Money due call	Issued	01-12-2014	01-12-2014	09-12-2014	726,594.31	726,594.31	USD
232803	Futures call	Issued	05-12-2014	05-12-2014	05-12-2014	9,166,636.54	9,166,636.54	USD
						12,735,306.75	12,735,306.75	

Total Account Value 11,059,697.70 Dr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
<hr/>	
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
<hr/>	
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

Coloplast A/S

COLOB DC

ISIN: DK0060448595

SEDOL: B8FMRX8

COUNTRY: DK

EX DATE: 05/12/2014

REC DATE: 08/12/2014

PAY DATE: 09/12/2014

CCY: DKK

GROSS RATE: 7.50

FEE: 0.00

AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR DATE: N/A
C2 / F1 / NO / PL / SE

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDG	SHORT HLDG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	1,500,000		8,212,500.00			09/12/2014 - Rates amended as per desk request MPM
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	155,000		848,625.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	155,000		848,625.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	155,000		848,625.00			
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	600,000		3,285,000.00			
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheli	73%	350,000		1,916,250.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	165,000		903,375.00			
CC:MOIRA0-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	1,550,000		8,486,250.00			
LC:DENDK-DIVDK	SEB Depot 05295142806	73%		-4,630,000		-25,349,250.00		
TOTALS			4,630,000	-4,630,000	TOTALS 25,349,250.00	-25,349,250.00		

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDG	SHORT HLDG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT TRN LNO
BR:MAPLE-UKLTD	Maple Securities UK Ltd	85%	150,000		956,250.00		YES		10-Dec	364196
BR:MSIPLC-LDN00	Morgan Stanley & Co International Plc	85%	1,400,000		8,925,000.00		YES		10-Dec	364195
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	100%	500,000		3,750,000.00					
CC:CLIENT-HEDGE	Client Hedges	85%		-1,550,000		-9,881,250.00				
CC:CUBXBE-BLOAN	Cubix Managers Limited Partnerships - BLOAN	100%		-500,000		-3,750,000.00				
SL TOTALS			2,050,000	-2,050,000	TOTALS 13,631,250.00	-13,631,250.00				

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
CC:APEXCP-BLOAN	Apex Capital Limited - BLOAN	73%	500,000		2,737,500.00	
CC:APEX00-CPLTD	Apex Capital Limited	73%		-500,000		-2,737,500.00
SWP TOTALS			500,000	-500,000	TOTALS 2,737,500.00	-2,737,500.00

PREPARED:	DESK SIGN OFF:	OPS MANAGER SIGN OFF:
AGENT CASH RECEIVED:	CLAIMS PAID:	D1 JOURNAL POSTED: N/A
	JOURNAL NUMBERS UPDATED:	DATE: 11/12/14
		FILE CLOSED:
		CLOSER:

CONFIDENTIAL

ED&F-00045555

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KKKXXX566C141209000278374 141209	33	Tag 92F	:GRSS//DKK7,500000
KKKXXX566C141209000278374 141209	34	Tag 92A	:TAXR//27,
KKKXXX566C141209000278374 141209	35	Tag 16S	CASHMOVE
KKKXXX566C141209000278374 141209	36	Tag 16S	CACONF
KKKXXX566C141209000278374 141209	37	Tag 16R	ADDINFO
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File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 364149 Retrieve By: Journal ID Origin System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
364149	10-12-2014	10-12-2014	10-12-2014	10-12-2014	User Adjustment	ORG	Import
Description					Reverse ID	Status	
CASH DIV - COLOMBIA - P 09/12/14					(None)	Posted	
External ID					Reversal Type	Reverse Status	
					Never	Not Applicable	
Ancestor External ID					Ancestor ID	Reverse Date	
						EOT	

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

Show Groups

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv Type	Cost	De
1	1	DKK	(None)	DKK	8,212,500.0000 Dr	CO-CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2	DKK	(None)	DKK	8,212,500.0000 Cr	CC AMERIC-4 VGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Autoparts Pensions Group Trust - Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	05/12/2014
Record Date:	08/12/2014
Pay Date:	09/12/2014
Quantity:	155,000.00
Gross Div Rate:	7.5
Amount Received:	848,625.00
WHT Suffered:	313,875.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Autoparts Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Casting Pensions Group Trust – Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	05/12/2014
Record Date:	08/12/2014
Pay Date:	09/12/2014
Quantity:	155,000.00
Gross Div Rate:	7.5
Amount Received:	848,625.00
WHT Suffered:	313,875.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Casting Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Central Technologies Pensions Group Trust - Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	05/12/2014
Record Date:	08/12/2014
Pay Date:	09/12/2014
Quantity:	155,000.00
Gross Div Rate:	7.5
Amount Received:	848,625.00
WHT Suffered:	313,875.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Central Technologies Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, DW CONSTRUCTION INC RETIREMENT PLAN – 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	05/12/2014
Record Date:	08/12/2014
Pay Date:	09/12/2014
Quantity:	600,000.00
Gross Div Rate:	7.5
Amount Received:	3,285,000.00
WHT Suffered:	1,215,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to DW CONSTRUCTION INC RETIREMENT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Industrial Pension Group Trust - Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448695
SEDOL:	B8FMRX8
Ex Date:	05/12/2014
Record Date:	08/12/2014
Pay Date:	09/12/2014
Quantity:	165,000.00
Gross Div Rate:	7.5
Amount Received:	903,375.00
WHT Suffered:	334,125.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Industrial Pension Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, MOIRA ASSOCIATES LLC 401K PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	05/12/2014
Record Date:	08/12/2014
Pay Date:	09/12/2014
Quantity:	1,550,000.00
Gross Div Rate:	7.5
Amount Received:	8,486,250.00
WHT Suffered:	3,138,750.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to MOIRA ASSOCIATES LLC 401K PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Colton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein - 61 Broadway, Suite 1915, New York City, New York, 10006, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	05/12/2014
Record Date:	08/12/2014
Pay Date:	09/12/2014
Quantity:	350,000.00
Gross Div Rate:	7.5
Amount Received:	1,916,250.00
WHT Suffered:	708,750.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Coloplast A/S

COLOB DC

ISIN: DK0060448595

SEDOL: B8FMRX8

COUNTRY: DK

EX DATE: 05/12/2014

REC DATE: 08/12/2014

PAY DATE: 09/12/2014

CCY: DKK

GROSS RATE: 7.50

FEE: 0.00

AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR DATE:

CZ / FI / NO / PL / SE

N/A



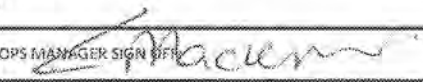


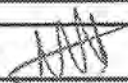

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN	73%	1,500,000		8,212,500.00			09/12/2014 - Rates amended as per desk request - MMPM
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	155,000		848,625.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	155,000		848,625.00			
CC:CTECHG-00000	Central Technologies Pensions Group Trust	73%	155,000		848,625.00			
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	600,000		3,285,000.00			
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Shel	73%	350,000		1,916,250.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	165,000		903,375.00			
CC:MOIRAO-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	1,350,000		8,486,250.00			
LC:DENDKK-DIVDK	SEB Depot 05295142805	73%		-4,630,000		-25,349,250.00		
TOTALS			4,630,000	-4,630,000	TOTALS 25,349,250.00	-25,349,250.00		

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STX LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:MAPLED-UKLTD	Maple Securities UK Ltd	85%	150,000		956,250.00		YES		10-Dec	364196
BR:MSIPLC-LDN00	Morgan Stanley & Co International Plc	85%	1,400,000		8,925,000.00		YES		10-Dec	364195
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	100%	500,000		3,750,000.00					
CC:CLIENT-HEDGE	Client Hedges	85%		-1,550,000		-9,881,250.00				
CC:CUBXBE-BLOAN	Cubix Managers Limited Partnerships - BLOAN	100%		-500,000		-3,750,000.00				
SL TOTALS			2,050,000	-2,050,000	TOTALS 13,631,250.00	-13,631,250.00				

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
CC:APEXCP-BLOAN	Apex Capital Limited - BLOAN	73%	500,000		2,737,500.00	
CC:APEX00-CPLTD	Apex Capital Limited	73%		-500,000		-2,737,500.00
SWP TOTALS			500,000	-500,000	TOTALS 2,737,500.00	-2,737,500.00

PREPARED: 	DESK SIGN OFF: 	OPS MANAGER SIGN OFF: 
AGENT CASH RECEIVED: 	CLAIMS PAID: 	D1 JOURNAL POSTED: N/A
JOURNAL NUMBERS UPDATED: 	DATE: 11/12/14	FILE CLOSED: 
	CLOSER:	

Coloplast A/S

COLOB DC

ISIN: DK0060448595

SEDOL: B8FMRX8

COUNTRY: DK

EX DATE: 05/12/2014

REC DATE: 08/12/2014

PAY DATE: 09/12/2014

CCY: DKK

GROSS RATE: 7.50

FEE: 0.00

AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR: DATE: N/A
CZ / FI / NO / PL / SE




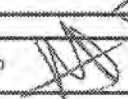


CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN	73%	1,500,000		8,212,500.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	155,000		848,625.00			
CC:CASTPE-GRPTR	Castling Pensions Group Trust	73%	155,000		848,625.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	155,000		848,625.00			
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	600,000		5,185,000.00			
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Share	73%	350,000		1,916,250.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	165,000		903,375.00			
CC:MOIRAD-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	1,550,000		8,486,250.00			
LC:DENDKK-DIVDK	SEB Depot 05295142806	73%		-4,630,000		-25,349,250.00		
TOTALS			4,630,000	-4,630,000	25,349,250.00	-25,349,250.00		

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT IRN NO
BR:MAPLE0-UKLTD	Maple Securities UK Ltd	85%	150,000		956,250.00		YES			364196
BR:MSPLC-LDN00	Morgan Stanley & Co International Plc	85%	1,400,000		8,925,000.00		YES			364195
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	85%	500,000		3,187,500.00					
CC:CLIENT-HEDGE	Client Hedges	85%		-2,550,000		-9,381,250.00				
CC:CUBXBE-BLOAN	Cubix Managers Limited Partnerships - BLOAN	85%		-500,000		-3,187,500.00				
SL TOTALS			2,050,000	-2,050,000	13,068,750.00	-13,068,750.00				

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
CC:APEXCP-BLOAN	Apex Capital Limited - BLOAN	73%	500,000		2,737,500.00	
CC:APEX00-CPLTD	Apex Capital Limited	73%		-500,000		-2,737,500.00
SWP TOTALS			500,000	-500,000	2,737,500.00	-2,737,500.00

PREPARED: 	DESK SIGN OFF: 	OPS MANAGER SIGN OFF: 
AGENT CASH RECEIVED: 	CLAIMS PAID: 	D1 JOURNAL POSTED: N/A
JOURNAL NUMBERS UPDATED: 	DATE: 10/12/14	FILE CLOSED: 